

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2001-02

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
<u>GENERAL FUNCTION</u>				
<u>Legislative and Administrative:</u>				
Board of Supervisors	3,330,824	3,608,105	3,999,435	3,999,435
County Administrative Office	2,610,428	3,272,971	3,823,039	3,823,039
Clerk of the Board	524,603	664,451	868,293	868,293
High Priority Policy Needs	457,000	37,000	2,101,175	2,101,175
Franchise Administration	281,909	354,413	289,495	289,495
CAO - Special Districts	(2,151)	(136)	0	0
Total Legislative and Administrative	7,202,613	7,936,804	11,081,437	11,081,437
<u>Finance:</u>				
Auditor/Controller	10,434,229	10,694,123	12,284,057	12,307,404
Assessor	9,453,754	10,746,466	11,219,921	11,219,921
Financial Administration	12,943,611	14,270,149	14,184,664	14,184,664
Purchasing	805,850	991,244	860,603	860,603
Centralized Collections	4,262,614	4,347,924	6,479,645	6,479,645
Treasurer-Tax Collector	4,690,833	5,493,748	5,813,524	5,813,524
AB 818 Project	2,219,087	2,119,951	2,451,804	2,451,804
Total Finance	44,809,978	48,663,605	53,294,218	53,317,565
<u>Counsel:</u>				
County Counsel	3,847,842	4,128,610	6,236,885	6,236,885
<u>Personnel:</u>				
Human Resources	4,296,684	6,955,956	8,523,329	8,523,329
Human Resources - Occupational Health	1,265,640	1,339,950	1,549,434	1,549,434
Human Resources - Unemployment Insurance	775,190	1,082,067	869,164	869,164
Total Personnel	6,337,514	9,377,973	10,941,927	10,941,927
<u>Elections:</u>				
Registrar of Voters	4,786,127	3,312,073	4,389,890	4,389,890
<u>Property Management:</u>				
Architecture and Engineering	393,651	490,815	529,617	529,617
CCR - Grounds Division	845,996	0	0	0
Facilities Management - Custodial	2,149,904	2,063,631	3,369,631	3,369,631
Facilities Management - Grounds	0	923,366	1,507,423	1,507,423
Facilities Management- Home Repair Program	55,469	30,902	0	0
Facilities Management - Maintenance	4,346,969	3,845,466	6,913,553	6,913,553
Facilities Management- Administration	299,547	442,720	338,580	338,580
Joint Powers Lease Purchase Payments	30,041,459	27,425,810	23,569,659	23,569,659
Rents	1,588,233	976,200	1,287,776	1,287,776
Real Estate Services	900,330	768,329	1,068,107	1,068,107
Utilities	11,658,512	14,203,852	14,905,801	14,905,801
Total Property Management	52,280,071	51,171,091	53,490,147	53,490,147
<u>GENERAL FUNCTION (Continued)</u>				
<u>Plant Acquisition:</u>				
Capital Improvements Fund	10,807,608	18,464,120	80,026,987	85,498,342
Special Aviation - State	1,553,075	1,083,471	23,407,003	23,407,003
Total Plant Acquisition	12,360,683	19,547,590	103,433,990	108,905,345

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<u>Other General:</u>				
Public Service Group	383,542	287,496	101,589	101,589
Systems Development	6,925,111	7,165,815	12,924,905	12,924,905
Economic Development Corporation	27	39	13,156	18,724
Industrial Development Authority	637	1,828	42,303	42,985
San Sevaine RDA	814,296	11,566,743	17,889,526	17,885,776
Total Other General	8,123,613	19,021,921	30,971,479	30,973,979
TOTAL GENERAL FUNCTION	139,748,441	163,159,667	273,839,973	279,337,175
<u>PUBLIC PROTECTION FUNCTION</u>				
<u>Judicial:</u>				
State Ineligible Court Costs	1,496,310	1,575,017	1,551,875	1,551,875
District Attorney	26,439,549	29,667,929	32,229,888	32,229,888
District Attorney - Child Support/Abduction	30,831,839	27,028,586	41,898,269	41,898,269
Family Law Program	1,390,321	325,816	185,951	185,951
Grand Jury	308,039	285,817	296,654	296,654
Indigent Defense - Trial Courts	9,294,652	9,409,070	9,692,905	9,692,905
Law and Justice Group	97,528	109,902	110,486	110,486
Marshal	15,444,260	0	0	0
Public Defender	12,769,425	14,658,674	15,919,291	15,919,291
Probation	0	0	8,300,985	8,300,985
Court Related Programs	222,091	0	0	0
Trial Courts - Local Support Payments	31,648,191	31,067,607	29,838,295	29,838,295
District Attorney - Real Estate Fraud	862,516	906,269	727,363	727,363
District Attorney - Auto Insurance Fraud	531,019	527,741	582,030	582,030
District Attorney - Worker's Comp. Ins. Fraud	592,887	704,441	774,077	774,077
Drug Forfeiture/Hazardous Waste Awards	993,133	1,060,558	1,117,928	1,117,928
Total Judicial	132,921,759	117,327,429	143,225,997	143,225,997
<u>Police Protection:</u>				
Sheriff - Law Enforcement Services	200,138,030	220,971,777	239,924,363	239,924,363
Sheriff's Special Projects	12,723,271	12,904,792	33,434,133	33,434,133
Total Police Protection	212,861,302	233,876,569	273,358,496	273,358,496
<u>Detention and Correction:</u>				
Probation	382,803	403,349	462,691	462,691
Probation - Institution Costs	31,913,989	37,854,686	36,091,240	31,727,048
<u>PUBLIC PROTECTION FUNCTION (Continued)</u>				
Probation Grant - AB 1913	0	0	0	4,364,192
Own Recognizance Program	26,338,860	29,389,440	32,644,550	32,644,550
Total Detention and Correction	58,635,651	67,647,475	69,198,481	69,198,481
<u>Protective Inspection:</u>				
Agriculture, Weights and Measures	3,893,176	4,349,076	4,843,847	4,843,847
Weed Abatement	0	1,505,660	1,742,518	1,742,518
Total Protective Inspection	3,893,176	5,854,736	6,586,365	6,586,365
<u>Other Protection:</u>				

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Land Use Services - Building and Safety	4,654,695	4,395,912	4,639,193	4,639,193
Land Use Services - Code Enforcement	4,126,588	2,489,447	2,652,069	2,652,069
Geographic Information Management Systems	332,690	293,598	522,703	522,703
Local Agency Formation Commission	539,209	464,567	154,856	154,856
Land Use Services - Admin	(40)	0	100,238	100,238
Public Administrator/Public Guardian/Coroner	4,069,133	4,131,654	4,505,979	4,505,979
Land Use Services - Planning	2,787,836	3,838,748	6,555,853	6,555,853
Land Use Services - Surveyor	796,645	839,268	2,506,583	2,506,583
Habitat Conservation Program	701,260	741,393	822,277	822,277
Cajon Dump Site Clean-up	0	754,639	608,960	608,960
Headstart/Preschool Services	25,934,630	28,571,954	33,241,666	34,579,213
Survey Monument Preservation	11,131	27,379	366,094	366,094
County Fish and Game	5,988	29,890	73,167	73,167
California Grazing Fees	14,333	87	134,034	134,034
Micrographics Fees	833,136	1,392,794	3,542,000	3,542,000
Total Other Protection	44,807,235	47,971,333	60,425,672	61,763,219
TOTAL PUBLIC PROTECTION FUNCTION	453,119,122	472,677,541	552,795,011	554,132,558
<u>PUBLIC WAYS AND FACILITIES FUNCTION</u>				
<u>Public Ways:</u>				
General Services Group	336,251	(35,113)	0	0
Special Transportation	5,738,082	4,957,812	29,363,216	29,463,216
Road Operations	31,102,732	40,717,247	57,262,525	57,262,525
Chino Open Space Project	299,207	306,891	412,576	412,576
Total Public Ways	37,476,273	45,946,837	87,038,317	87,138,317
<u>Transportation Terminals:</u>				
Airports	1,977,995	2,233,846	2,304,709	2,304,709
TOTAL PUBLIC WAYS AND FACILITIES FUNCTION	39,454,268	48,180,683	89,343,026	89,443,026

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<u>HEALTH AND SANITATION FUNCTION</u>				
<u>Health:</u>				
Public Health	56,368,623	47,502,115	64,413,368	64,413,368
<u>Hospital Care:</u>				
Health Care Costs	85,994,047	124,450,815	153,179,908	153,179,908
Ambulance Reimbursement	472,497	472,501	472,501	472,501
Mental Health	73,497,858	73,657,452	92,043,170	92,043,170
Health Services Realignment	35,654,929	0	0	0
California Children's Services	4,512,688	5,273,652	7,466,526	7,466,526
Office of Alcohol & Drug Services	15,588,397	17,377,222	23,828,434	23,828,434
AB 75 Tobacco Tax Program	3,822,773	3,391,996	6,199,500	7,497,660
Tobacco Settlement Agreement	0		4,000,000	4,000,000
Total Hospital Care	219,543,189	224,623,637	287,190,039	288,488,199
TOTAL HEALTH AND SANITATION FUNCTION	275,911,812	272,125,752	351,603,407	352,901,567
<u>PUBLIC ASSISTANCE FUNCTION</u>				
<u>Administration:</u>				
Social Services Group	231,136,978	271,532,933	316,899,035	316,899,035
Domestic Violence & Child Abuse Contract	1,013,598	1,222,747	1,595,237	1,595,237
Substance Abuse	0	0	6,080,512	6,080,512
Aging and Adult Services	6,613,074	6,601,939	8,190,100	8,261,772
Total Administration	238,763,651	279,357,619	332,764,884	332,836,556
<u>Aid Programs:</u>				
Child Care	56,429,423	75,098,323	83,762,245	83,762,245
Children's Out of Home Care	271,661	411,656	772,000	772,000
Aid to Adoptive Children	5,464,930	7,728,252	8,888,741	8,888,741
Foster Care	80,360,370	88,034,593	92,255,739	92,255,739
Refugee Cash Assistance Program	65,117	35,156	520,000	520,000
Cash Assistance For Immigrants	681,738	705,795	1,103,544	1,103,544
AFDC - Family Group	194,783,813	186,373,482	191,461,364	191,461,364
Kinship Guardianship	0	508,815	1,352,012	1,352,012
Seriously Emotionally Disturbed	1,949,124	2,314,149	2,499,757	2,499,757
AFDC - Unemployed Parents	27,340,523	21,290,757	20,397,873	20,397,873
Total Aid Programs	367,346,700	382,500,978	403,013,275	403,013,275
<u>General Relief:</u>				
Aid to Indigents	1,343,415	1,132,276	1,524,154	1,524,154
<u>Veterans' Services:</u>				
Veterans' Affairs	800,874	812,254	1,068,151	1,068,151
<u>PUBLIC ASSISTANCE FUNCTION (Continued)</u>				
<u>Other Assistance:</u>				
Economic and Community Development	20,460,125	31,052,641	60,294,472	60,294,472
Small Business Development	0	338,115	292,319	292,319
Jobs and Employment Services	19,842,475	16,501,400	22,164,511	22,164,511

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Total Other Assistance	40,302,601	47,892,155	82,751,302	82,751,302
TOTAL PUBLIC ASSISTANCE FUNCTION	648,557,240	711,695,283	821,121,766	821,193,438
EDUCATION FUNCTION				
<u>School Administration:</u>				
School Claims	1,115,768	1,140,708	1,164,116	1,164,116
Superintendent of Schools	269,147	290,302	291,934	291,934
Total School Administration	1,384,915	1,431,010	1,456,050	1,456,050
<u>Library:</u>				
County Library	10,070,820	11,195,743	11,541,840	11,541,840
TOTAL EDUCATION FUNCTION	11,455,734	12,626,753	12,997,890	12,997,890
RECREATION AND CULTURAL SERVICES FUNCTION				
<u>Recreation Facilities:</u>				
Regional Parks	5,373,697	5,619,356	6,035,533	6,035,533
Community and Cultural Resources	(14,130)	0	0	0
County Trail System	(20,415)	74,176	6,906,517	6,906,517
Off-Highway Vehicle License Fees	24,020	19,336	66,375	66,375
Glen Helen Amphitheater	700,000	864,650	850,000	896,696
Blockbuster Pavilion Improvements	9,250	0	139,915	139,915
Park Maintenance and Repairs	239,919	252,403	890,726	890,726
Calico Marketing Services	343,238	387,046	442,022	442,022
Total Recreation Facilities	6,655,578	7,216,967	15,331,088	15,377,784
<u>Culture:</u>				
County Museum	2,991,615	4,577,885	4,055,682	4,055,682
TOTAL RECREATION AND CULTURAL SERVICES FUNCTION	9,647,193	11,794,852	19,386,770	19,433,466
TOTAL SPECIFIC FINANCING USES	1,577,893,811	1,692,260,531	2,121,087,843	2,129,439,120